

Town of Lamoine
October 11, 2007 Warrant Total **\$203,988.29**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Chris Tadema-Wielandt		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Lamoine School Dept.	279	Ed-Personnel	Warrant 8	3996	S	32,807.61	5-03-02	
City of Ellsworth	280	Demo Debris	Payable	4002		428.40	2-01-02.1	
T&B Title Co	281	Tax Overpaid	Refund	3997		44.10	2-01-04	
Lawrence Sinclair	282	Tax Overpaid	Refund	3998		1.50	2-01-04	
Kathleen DeFusco	283	Adm Salary	Asst Clerk	3994	P	308.00	5-01-01-01.21	
Ray Plumbing Company	284	Solid Waste	Toilet	88888	S	92.00	5-01-07-03	
Time Warner Cable	285	CTV	Internet	88888	S	30.00	5-15-04	
Pine Tree Waste	286	Solid Waste	Recycling	88888	S	728.38	5-01-08-01	
Hannaford Food & Drug	287	Adm-GA	0708-1	4001		27.30	5-01-01-36	
Ellsworth Builders Supply	288	Fire	Hydrant	4003		39.80	5-01-05-115	
Verizon Wireless	289	Adm	266-0353 new acct	88888	S	56.51	5-01-01-206	
Verizon Wireless	289	Solid Waste	266-0404	88888	S	14.95	5-01-07-07.1	
Verizon Wireless	289	Fire	266-4405 + hookup	88888	S	164.94	5-01-05-101	
RH Foster Energy LLC	290	Fire	Gas/Diesel	88888	S	174.31	5-01-05-116	
St. of ME, Human Services	291	CEO	State Share-Plumbing	3999		161.25	4-02-10	
Branch Pond Marine	292	Fire	Boat Maint	4005		7.26	5-1-05-106.1	
Jennifer Kovacs	293	Adm Salary	Clerk/Tax Col'r	3992	P	654.50	5-01-01-01.2	
Dennis I Ford	294	CEO	Salary	3993	P	581.80	5-02-12-00	
Stuart Marckoon	294	Adm Asst	Salary	3991	P	1,575.93	5-01-01-01.1	
Stuart Marckoon	294	Adm-Benefits	Health Insurances	3991	P	240.60	5-01-01-01.12	
Michael Arsenault	295	Animal Control	Labor	3995	P	87.50	5-12-05-0300	
Michael Arsenault	295	Animal Control	Mileage	3995	P	32.68	5-12-05-0303	
Michael Arsenault	295	Animal Control	Trap Food	3995	P	3.34	5-12-05-0301	
Allen Sternfield	296	Solid Waste	Labor	3990	P	423.65	5-01-07-00	
Morris Fire Protection	297	Fire	Extinguisher Refill	4000		39.05	5-01-05-117	

Running Total \$38,953.36

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer, State of Maine	298	Solid Waste	Xfr Stn License	4004		228.00	5-01-07-20
Pine Tree Waste	299	Solid Waste	Transportation	88888	S	2,370.60	5-01-07-02
Pine Tree Waste	299	Solid Waste	Recycling	88888	S	474.60	5-01-08-01
Jay Barnes	300	Marlboro Cemetery	Maintenance	4006		200.00	5-20-01.3
Penobscot Energy Rec. Co	301	Solid Waste	PERC	88888	S	764.73	5-01-07-01
Ellsworth American	302	Adm	Newsletter	99999	S	225.00	5-01-01-220
The First	303	Transfer	to Investment Mgt	4007		150,000.00	1-01-02.1
The First	303	Vets Memorial Fund	Establish fund	4007		10,000.00	1-18-01
The First	303	Land Conservation	Establish Fund	4007		1,000.00	1-30-01

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures